

Department of the Navy  
FY 2005 Budget Estimates  
Disposition of Obligational Resources - FY 2003 - Actual  
(in Thousands of Dollars)

	Total Available for <u>Obligation</u>	Total <u>Obligations</u>	Obligations as a % of <u>Available</u>	Lapses & Authority Redemption In Current <u>Accounts</u>	Unobligated Balance Carried <u>Forward</u>	Carryover as a % of <u>Available</u>
<b>Military Personnel</b>						
Military Personnel, Navy	24,195,829	24,172,412	99.9%	(23,417)	-	0.0%
Military Personnel, Marine Corps	10,014,396	10,013,744	100.0%	(652)	-	0.0%
Reserve Personnel, Navy	1,929,053	1,868,694	96.9%	(60,359)	-	0.0%
Reserve Personnel, Marine Corps	515,435	515,276	100.0%	(159)	-	0.0%
<b>Total</b>	<b>36,654,713</b>	<b>36,570,126</b>	<b>99.8%</b>	<b>(84,587)</b>	<b>-</b>	<b>0.0%</b>
<b>Operation &amp; Maintenance</b>						
Oper. & Maint., Navy	39,889,587	39,782,023	99.7%	(92,702)	14,862	0.0%
Oper. & Maint., Marine Corps	6,035,825	6,033,431	100.0%	(1,674)	720	0.0%
Oper. & Maint., Navy Reserve	1,299,045	1,294,024	99.6%	(5,021)	-	0.0%
Oper. & Maint., Marine Corps Res.	231,818	231,314	99.8%	(504)	-	0.0%
Environmental Rest. Fund, Navy	-	-	0.0%	-	-	0.0%
Kaho'olawe Is Conv, Rm Env Res	75,748	75,050	99.1%	-	698	0.9%
Paymnt to Kaho'olawe Island Fd	88,514	86,268	97.5%	-	2,246	2.5%
<b>Total</b>	<b>47,620,537</b>	<b>47,502,110</b>	<b>99.8%</b>	<b>(99,901)</b>	<b>18,526</b>	<b>0.0%</b>
<b>Procurement</b>						
APN	10,546,330	8,770,104	83.2%	(54,707)	1,721,518	16.3%
WPN	2,402,113	1,941,811	80.8%	(8,063)	452,239	18.8%
SCN	15,464,753	8,311,676	53.7%	(447,124)	6,705,953	43.4%
PANMC	1,436,664	1,214,971	84.6%	2,596	224,288	15.6%
OPN	5,324,532	4,661,884	87.6%	(3,671)	658,975	12.4%
PMC	1,596,433	1,138,932	71.3%	(1,376)	456,125	28.6%
CDAN	607	-	0.0%	-	607	100.0%
<b>Total</b>	<b>36,771,432</b>	<b>26,039,378</b>	<b>70.8%</b>	<b>(512,345)</b>	<b>10,219,705</b>	<b>27.8%</b>
<b>Research &amp; Development</b>						
RD TEN	15,175,455	13,778,166	90.8%	(26,440)	1,370,851	9.0%
<b>Military Construction</b>						
MCON	2,259,158	1,675,896	74.2%	(4,146)	579,116	25.6%
MCNR	92,323	68,341	74.0%	(1)	23,981	26.0%
FHCON	523,520	264,631	50.5%	(1,098)	257,791	49.2%
FHOPS	892,296	879,104	98.5%	(13,190)	2	0.0%
BRAC	835,778	544,053	65.1%	-	291,725	34.9%
Rossmoor Liq Tr Stlmnt Acct	8	-	0.0%	-	8	100.0%
<b>Total</b>	<b>4,603,083</b>	<b>3,432,025</b>	<b>74.6%</b>	<b>(18,435)</b>	<b>1,152,623</b>	<b>25.0%</b>

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<b>Revolving &amp; Mgmt Funds</b>						
Defense Working Capital Funds, Navy	30,745,366	25,889,503	84.2%	(204,140)	4,651,722	15.1%
National Defense Sealift Fund	2,138,359	1,681,228	78.6%	-	457,131	21.4%
<b>Total</b>	32,883,725	27,570,731	83.8%	(204,140)	5,108,853	15.5%
 <b>Deduct For Offsetting RCPTS</b>						
Offsetting Receipts	(220,312)	(220,312)	100.0%	-	-	0.0%
 <b>Trust Funds</b>						
USN Academy Gift & Museum Fund	21,696	11,579	53.4%	-	10,117	46.6%
Navy General Gift Fund	5,163	1,656	32.1%	-	3,507	67.9%
Ships Stores Profit, Navy	34,148	26,219	76.8%	-	7,929	23.2%
Naval Historical Center Fund	-	-	0.0%	-	-	0.0%
Midshipmen's St., USN Acad.	-	-	0.0%	-	-	0.0%
<b>Total</b>	61,007	39,454	64.7%	-	21,553	35.3%
 <b>Interfund Transactions</b>						
Interfund Transactions	(26,232)	(26,232)	100.0%	-	-	0.0%
 <b>Total, DON</b>	<b>173,523,408</b>	<b>154,685,446</b>	<b>89.1%</b>	<b>(945,848)</b>	<b>17,892,111</b>	<b>10.3%</b>